

## E-Withhold Service Payment Information

The Department of Revenue (DOR) accepts E-Withhold remittance via check or ACH credit. Following is the information you will need to submit payment.

### Check remittance:

Washington State Department of Revenue  
ATTN: Treasury Management/E-Withhold  
PO Box 47473  
Olympia, WA 98504-7473

\* Please include E-Withhold or EWH on the check(s) for proper routing

### ACH credit remittance:

**Account Name:** WA State Treasurer  
**Company Name:** (Name of your financial institution) - Withhold  
**Account Number:** 153910882262  
**ABA Routing Number:** 123000848  
**Account Type:** Checking  
**Entry Description:** EWH  
**Individual ID Number:** (unique code provided in Withhold file placement notification)

\* The ACH credit must be a single, bulk payment

### Important to note:

Please remit payment and upload the Payments file as close together as possible to avoid processing errors.

The Payments file lists the posting details for service, so individual debtor information is not needed on the check or in the ACH addenda record.

Service will complete if the payment matches the Payments file amount withdrawn. Please be careful to update the file if there are changes to withheld funds.